

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: QB WASH LLC

§ Case No. 1-21-40301-ESS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID J. DOYAGA SR., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$9,030.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$89,554.43</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$46,746.57</u>	

3) Total gross receipts of \$ 136,301.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$136,301.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	46,746.57	46,746.57	46,746.57
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	173,451.38	173,451.38	89,554.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,014,688.22	1,014,688.22	0.00
TOTAL DISBURSEMENTS	\$0.00	\$1,234,886.17	\$1,234,886.17	\$136,301.00

4) This case was originally filed under Chapter 7 on February 08, 2021.
The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/09/2022 By: /s/DAVID J. DOYAGA SR.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checkig Account at Citibank	1129-000	3,450.00
Silver parties/Cermele & Wood	1241-000	82,840.00
NYS Tax Refund	1224-000	11.00
Settlement Agreement with Zachary Silver	1241-000	50,000.00
TOTAL GROSS RECEIPTS		\$136,301.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Expenses - DAVID J. DOYAGA SR.	2200-000	N/A	32.11	32.11	32.11
Other - Law Offices of Avrum J. Rosen, PLLC	3220-000	N/A	247.84	247.84	247.84

Other - Law Offices of Avrum J. Rosen, PLLC	3210-000	N/A	35,493.00	35,493.00	35,493.00
Trustee Compensation - DAVID J. DOYAGA SR.	2100-000	N/A	10,065.05	10,065.05	10,065.05
Other - Metropolitan Commercial Bank	2600-000	N/A	5.00	5.00	5.00
Other - Metropolitan Commercial Bank	2600-000	N/A	5.52	5.52	5.52
Other - Metropolitan Commercial Bank	2600-000	N/A	5.14	5.14	5.14
Other - Metropolitan Commercial Bank	2600-000	N/A	6.05	6.05	6.05
Other - Metropolitan Commercial Bank	2600-000	N/A	5.49	5.49	5.49
Other - Metropolitan Commercial Bank	2600-000	N/A	5.84	5.84	5.84
Other - Metropolitan Commercial Bank	2600-000	N/A	5.47	5.47	5.47
Other - Metropolitan Commercial Bank	2600-000	N/A	40.68	40.68	40.68
Other - Metropolitan Commercial Bank	2600-000	N/A	147.38	147.38	147.38
Other - Metropolitan Commercial Bank	2600-000	N/A	142.53	142.53	142.53
Other - International Sureties, Ltd.	2300-000	N/A	38.95	38.95	38.95
Other - Metropolitan Commercial Bank	2600-000	N/A	133.10	133.10	133.10
Other - Metropolitan Commercial Bank	2600-000	N/A	128.29	128.29	128.29
Other - Metropolitan Commercial Bank	2600-000	N/A	239.13	239.13	239.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$46,746.57	\$46,746.57	\$46,746.57

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	-1 NYS Department of Labor	5800-000	N/A	5,239.93	5,239.93	2,705.42
3P-1	NYS DEPT OF TAX & FINANCE	5800-000	N/A	168,211.45	168,211.45	86,849.01
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$173,451.38	\$173,451.38	\$89,554.43

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2 -1	Scratch/Cross River Bank	7100-000	N/A	28,890.63	28,890.63	0.00
3U-1	NYS DEPT OF TAX & FINANCE	7100-000	N/A	13,930.26	13,930.26	0.00
4 -1	Uline	7100-000	N/A	679.33	679.33	0.00
5 -1	138-77 Queens Blvd LLC	7100-000	N/A	971,188.00	971,188.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,014,688.22	\$1,014,688.22	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-21-40301-ESS**Trustee:** (520900) DAVID J. DOYAGA SR.**Case Name:** QB WASH LLC**Filed (f) or Converted (c):** 02/08/21 (f)**§341(a) Meeting Date:** 03/12/21**Period Ending:** 08/09/22**Claims Bar Date:** 10/14/21

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checkig Account at Citibank Orig. Asset Memo: Imported from original petition Doc# 1	22,712.59	22,712.59		3,450.00	FA
2	Con Edison Utility Deposit Orig. Asset Memo: Imported from original petition Doc# 1	3,825.00	3,825.00		0.00	FA
3	A/R 90 days old or less. Face amount = \$5,205.00 Orig. Asset Memo: Imported from original petition Doc# 1	5,205.00	5,205.00		0.00	FA
4	1 log chain surface conveyor with roller. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
5	1 soap application arch. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
6	2 8 basket side to side mitters with brushes. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
7	2 sets of baby rockers with brushes. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
8	1 set of van high rockers with brushes. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
9	1 high pressure rinsing arch. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
10	1 triple foam application arch. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
11	1 4 basket front to back mitter with brushes. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
12	1 undercarriage rinsing head.	Unknown	Unknown		0.00	FA

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Case Number: 1-21-40301-ESS**Trustee:** (520900) DAVID J. DOYAGA SR.**Case Name:** QB WASH LLC**Filed (f) or Converted (c):** 02/08/21 (f)**§341(a) Meeting Date:** 03/12/21**Period Ending:** 08/09/22**Claims Bar Date:** 10/14/21

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Orig. Asset Memo: Imported from original petition Doc# 1					
13	2 sets of final rinse arches. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
14	1 overhead drying blower. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
15	1 driver side drying blower. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
16	1 set of power washes. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
17	1 Micrologic POS system (Wash). Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
18	1 Mirco Greeter's station (Wash). Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
19	1 Sage POS system (Lube). Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
20	3 Air Compressors. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
21	1 Central vacuum system. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
22	7 bucket hydrominder mixing station with pumps. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
23	1 Micrologic electronic relay box. Orig. Asset Memo: Imported from original petition	Unknown	Unknown		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-21-40301-ESS

Trustee: (520900) DAVID J. DOYAGA SR.

Case Name: QB WASH LLC

Filed (f) or Converted (c): 02/08/21 (f)

§341(a) Meeting Date: 03/12/21

Period Ending: 08/09/22

Claims Bar Date: 10/14/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Doc# 1				
24	5 hydraulic power packs. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
25	1 double washer with high speed extractor. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
26	16 camera security system. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
27	2 Oil bay automobile lits. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
28	4 bulk oil storage tanks. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
29	1 bulk coolant storage tank. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
30	1 bulk washer fluid storage tank. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
31	1 bulk transmission fluid storage tank. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
32	1 waste oil storage tank. Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
33	1 transmisson system vacumn and fluid exchange s Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
34	1 power steering sysytems vacumn and fluid excha Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA

Form 1

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Asset Cases

Case Number: 1-21-40301-ESS

Trustee: (520900) DAVID J. DOYAGA SR.

Case Name: QB WASH LLC

Filed (f) or Converted (c): 02/08/21 (f)

§341(a) Meeting Date: 03/12/21

Period Ending: 08/09/22

Claims Bar Date: 10/14/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
35	1 coolant system vacuum and fluid exchange syste Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	Unknown	0.00	FA
36	Silver parties/Cermele & Wood (u) Settlement on fraud. conv.	82,840.00	82,840.00	82,840.00	FA
37	NYS Tax Refund (u)	Unknown	0.00	11.00	FA
38	Settlement Agreement with Zachary Silver (u)	Unknown	0.00	50,000.00	FA
38	Assets Totals (Excluding unknown values)	\$114,582.59	\$114,582.59	\$136,301.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): March 30, 2022

Current Projected Date Of Final Report (TFR): April 6, 2022 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-21-40301-ESS

Case Name: QB WASH LLC

Taxpayer ID #: **-***7674

Period Ending: 08/09/22

Trustee: DAVID J. DOYAGA SR. (520900)

Bank Name: Metropolitan Commercial Bank

Account: *****1864 - Checking Account

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/10/21	{1}	Gregory Messer PLLC	Turnover of Debtor's bank balance	1129-000	3,450.00		3,450.00
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	3,445.00
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.52	3,439.48
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.14	3,434.34
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		6.05	3,428.29
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.49	3,422.80
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.84	3,416.96
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.47	3,411.49
01/06/22	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2021 FOR CASE #121-40301, 2021 Bond Premium Voided on 01/10/22	2300-000		38.66	3,372.83
01/10/22	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2021 FOR CASE #121-40301, 2021 Bond Premium Voided: check issued on 01/06/22	2300-000		-38.66	3,411.49
01/10/22	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2021 FOR CASE #121-40301, 2021 Bond Premium	2300-000		38.95	3,372.54
05/31/22		From Account #*****7004		9999-000	82,008.89		85,381.43
05/31/22		From Account #*****0545		9999-000	11.00		85,392.43
05/31/22		From Account #*****0553		9999-000	50,000.00		135,392.43
05/31/22	103	DAVID J. DOYAGA SR.	Dividend paid 100.00% on \$32.11, Trustee Expenses; Reference:	2200-000		32.11	135,360.32
05/31/22	104	Law Offices of Avrum J. Rosen, PLLC	Dividend paid 100.00% on \$247.84, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		247.84	135,112.48
05/31/22	105	Law Offices of Avrum J. Rosen, PLLC	Dividend paid 100.00% on \$35,493.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		35,493.00	99,619.48
05/31/22	106	DAVID J. DOYAGA SR.	Dividend paid 100.00% on \$10,065.05, Trustee Compensation; Reference:	2100-000		10,065.05	89,554.43
05/31/22	107	NYS Department of Labor	Dividend paid 51.63% on \$5,239.93; Claim# 1 -1; Filed: \$5,239.93;	5800-000		2,705.42	86,849.01
05/31/22	108	NYS DEPT OF TAX & FINANCE	Dividend paid 51.63% on \$168,211.45; Claim# 3P-1; Filed: \$168,211.45;	5800-000		86,849.01	0.00

Subtotals : \$135,469.89 \$135,469.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-21-40301-ESS

Case Name: QB WASH LLC

Taxpayer ID #: **-***7674

Period Ending: 08/09/22

Trustee: DAVID J. DOYAGA SR. (520900)

Bank Name: Metropolitan Commercial Bank

Account: *****1864 - Checking Account

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	135,469.89	135,469.89	\$0.00
Less: Bank Transfers	132,019.89	0.00	
Subtotal	3,450.00	135,469.89	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,450.00	\$135,469.89	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-21-40301-ESS

Case Name: QB WASH LLC

Taxpayer ID #: **-***7674

Period Ending: 08/09/22

Trustee: DAVID J. DOYAGA SR. (520900)

Bank Name: Metropolitan Commercial Bank

Account: *****7004 - Silver/Cermele/Woods

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/21	{36}	Klestadt Winters Jureller Southard & Stevens	Settlement	1241-000	82,840.00		82,840.00
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		40.68	82,799.32
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		147.38	82,651.94
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		142.53	82,509.41
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		133.10	82,376.31
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		128.29	82,248.02
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		239.13	82,008.89
05/31/22		To Account #*****1864		9999-000		82,008.89	0.00

ACCOUNT TOTALS	82,840.00	82,840.00	\$0.00
Less: Bank Transfers	0.00	82,008.89	
Subtotal	82,840.00	831.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$82,840.00	\$831.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-21-40301-ESS

Case Name: QB WASH LLC

Taxpayer ID #: **-***7674

Period Ending: 08/09/22

Trustee: DAVID J. DOYAGA SR. (520900)

Bank Name: Metropolitan Commercial Bank

Account: *****0545 - NYS Tax Refund

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/22	{37}	State of New York Department of Taxation and Finance	Voucher number 00118123	1224-000	11.00		11.00
05/31/22		To Account #*****1864		9999-000		11.00	0.00

ACCOUNT TOTALS	11.00	11.00	\$0.00
Less: Bank Transfers	0.00	11.00	
Subtotal	11.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-21-40301-ESS

Case Name: QB WASH LLC

Taxpayer ID #: **-***7674

Period Ending: 08/09/22

Trustee: DAVID J. DOYAGA SR. (520900)

Bank Name: Metropolitan Commercial Bank

Account: *****0553 - Zachary Silver

Blanket Bond: \$42,742,595.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/22	{38}	Klestadt Winters Jureller Southard & Stevens	Settlement with Zachary Silver	1241-000	50,000.00		50,000.00
05/31/22		To Account #*****1864		9999-000		50,000.00	0.00

ACCOUNT TOTALS	50,000.00	50,000.00	\$0.00
Less: Bank Transfers	0.00	50,000.00	
Subtotal	50,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$50,000.00	\$0.00	

Net Receipts : 136,301.00

Net Estate : \$136,301.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1864	3,450.00	135,469.89	0.00
Checking # *****7004	82,840.00	831.11	0.00
Checking # *****0545	11.00	0.00	0.00
Checking # *****0553	50,000.00	0.00	0.00
	\$136,301.00	\$136,301.00	\$0.00